

DANA M. HOPKE  
30 FARLEY PLACE  
SHORT HILLS, NJ 07078-3319

Re: REGINALD WILLIAM ATKINS  
624 EAST THIRD AVENUE  
ROSELLE, NJ 07203

Atty: DANA M. HOPKE  
30 FARLEY PLACE  
SHORT HILLS, NJ 07078-3319

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2021**  
**Chapter 13 Case # 18-23758**

**RECEIPTS AS OF 01/15/2021**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
08/01/2018	\$1,490.00	5117420000	09/17/2018	\$1,490.00	5231884000
11/01/2018	\$1,537.00	5355160000	03/13/2019	\$1,850.00	5699145000
04/23/2019	\$1,852.00	5801290000	05/29/2019	\$1,852.00	5892155000
07/01/2019	\$1,852.00	5974838000	07/29/2019	\$1,850.00	6043876000
08/30/2019	\$1,850.00	6135991000	10/01/2019	\$1,850.00	6218548000
10/29/2019	\$1,850.00	6286751000	12/02/2019	\$1,850.00	6369418000
12/31/2019	\$1,850.00	6443810000	01/31/2020	\$1,850.00	6522432000
03/02/2020	\$1,850.00	6602481000	04/03/2020	\$1,850.00	6686852000
05/20/2020	\$1,850.00	6803787000	07/06/2020	\$1,850.00	6919249000
10/29/2020	\$1,850.00	7191667000	12/01/2020	\$1,850.00	7271870000
01/04/2021	\$1,850.00	7344305000			

**Total Receipts: \$37,823.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$37,823.00**

**LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2021**

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
CAPITAL ONE AUTO FINANCE						
	04/15/2019	\$120.16	823,425	04/15/2019	\$481.00	823,425
	06/17/2019	\$140.14	827,435	07/15/2019	\$142.66	829,282
	08/19/2019	\$142.66	831,240	09/16/2019	\$142.51	833,266
	10/21/2019	\$15.33	835,281	11/18/2019	\$140.73	837,369
	12/16/2019	\$140.73	839,307	01/13/2020	\$140.73	841,181
	02/10/2020	\$140.73	843,061	03/16/2020	\$140.73	844,961
	04/20/2020	\$140.73	846,912	05/18/2020	\$133.60	848,818
	07/20/2020	\$133.60	852,297	08/17/2020	\$137.32	854,163
	12/21/2020	\$137.31	861,474	01/11/2021	\$137.31	863,263

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
MIDFIRST BANK						
	10/22/2018	\$2,890.60	812,165		12/17/2018	\$1,449.39
	04/15/2019	\$1,143.39	823,807		06/17/2019	\$1,333.51
	06/17/2019	\$272.79	827,780		07/15/2019	\$1,357.55
	07/15/2019	\$277.71	829,642		08/19/2019	\$1,357.55
	08/19/2019	\$277.71	831,638		09/16/2019	\$1,356.08
	09/16/2019	\$277.41	833,641		10/21/2019	\$145.87
	10/21/2019	\$29.84	835,673		11/18/2019	\$273.94
	11/18/2019	\$1,339.13	837,739		12/16/2019	\$1,339.13
	12/16/2019	\$273.94	839,647		01/13/2020	\$1,339.13
	01/13/2020	\$273.94	841,535		02/10/2020	\$1,339.13
	02/10/2020	\$273.94	843,420		03/16/2020	\$1,339.13
	03/16/2020	\$273.94	845,341		04/20/2020	\$1,339.13
	04/20/2020	\$273.94	847,279		05/18/2020	\$1,271.32
	05/18/2020	\$260.07	849,126		07/20/2020	\$1,271.33
	07/20/2020	\$260.07	852,643		08/17/2020	\$1,306.65
	08/17/2020	\$267.30	854,499		12/21/2020	\$1,306.64
	12/21/2020	\$267.30	861,820		01/11/2021	\$1,306.64
	01/11/2021	\$267.30	863,572			
STATE OF NJ						
	10/21/2019	\$1,584.96	836,223			

**CLAIMS AND DISTRIBUTIONS**

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			2,186.37	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	12,607.63	100.00%	0.00	12,607.63
0002	CAINE & WEINER	UNSECURED	0.00	100.00%	0.00	0.00
0003	CAPITAL ONE AUTO FINANCE	VEHICLE SECURE	0.00	100.00%	0.00	0.00
0006	MIDFIRST BANK	MORTGAGE ARRE	44,874.28	100.00%	25,531.30	19,342.98
0007	OVERLOOK MEDICAL CENTER	UNSECURED	0.00	100.00%	0.00	0.00
0008	RMCB	UNSECURED	0.00	100.00%	0.00	0.00
0010	WELLS FARGO CARD SERVICES	UNSECURED	500.00	100.00%	0.00	500.00
0011	US DEPARTMENT OF HUD	MORTGAGE ARRE	0.00	100.00%	0.00	0.00
0012	WILLIAMSON AND BROWN LLC	UNSECURED	449.75	100.00%	0.00	449.75
0013	MIDLAND MORTGAGE	MORTGAGE ARRE	0.00	100.00%	0.00	0.00
0014	ALLY FINANCIAL	UNSECURED	0.00	100.00%	0.00	0.00
0015	CAPITAL ONE AUTO FINANCE	(NEW) Auto Agree	4,259.74	100.00%	2,226.98	2,032.76
0016	CAPITAL ONE AUTO FINANCE	ADMINISTRATIVI	481.00	100.00%	481.00	0.00
0017	MIDFIRST BANK	(NEW) MTG Agree	8,058.12	100.00%	4,101.14	3,956.98
0018	STATE OF NJ	PRIORITY	1,584.96	100.00%	1,584.96	0.00
0019	STATE OF NJ	UNSECURED	1,492.03	100.00%	0.00	1,492.03

**Total Paid: \$36,111.75**

See Summary

**SUMMARY**

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2021.

Receipts: \$37,823.00 - Paid to Claims: \$33,925.38 - Admin Costs Paid: \$2,186.37 = Funds on Hand: \$1,711.25

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**\*\*NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.